

AGENDA FOR FINANCE WORK GROUP MEETINGS

Infrastructure Needs to meet the Comprehensive Plan (Cinnamom)

Streets

Antelope Valley

Beltways

Maintenance/ Rehab

New Development

What are the average life assumptions used to determine
Maintenance/ Rehab?

Are we consistent with these assumptions in our
actual experience and our projections?

Cost in the next 6 years to implement the Comp Plan

Cost in the 7 – 12 year time frame to implement the Comp Plan

Total cost for 12 year period.

Identified funding sources for 6 and 12 year periods

“The GAP”

Water/ Waste Water

What are the average life assumptions used to determine
Maintenance/ Rehab?

Are we consistent with these assumptions in our
actual experience and our projections?

Cost in the next 6 years to implement the Comp Plan

Cost in the 7 – 12 year time frame to implement the Comp Plan

Total cost for 12 year period.

Identified funding sources for 6 and 12 year periods

“The GAP”

Storm Sewer

What are the average life assumptions used to determine
Maintenance/ Rehab?

Are we consistent with these assumptions in our
actual experience and our projections?

Cost in the next 6 years to implement the Comp Plan

Cost in the 7 – 12 year time frame to implement the Comp Plan

Total cost for 12 year period.

Identified funding sources for 6 and 12 year periods

“The GAP”

Parks

- Cost in the next 6 years to implement the Comp Plan
- Cost in the 7 – 12 year time frame to implement the Comp Plan
- Total cost for 12 year period.
- Identified funding sources for 6 and 12 year periods
- “The GAP”

Financing

How the city finances infrastructure

- CIP
- Annual budget allocations
- Debt

City's current debt position

- How much debt can we afford?
- Bond rating considerations.
- Structuring debt maturity to match asset life.
- Need to keep debt on fast amortization.

Reserves

- Why are reserves for Water, Waste Water, and Roads so high?

Funding options to fill gaps.